



Monroe County Legislature

DENNIS A. PELLETIER

PRESIDENT
LEGISLATOR - 20th DISTRICT

Report of the Legislature

Dear Taxpayers:

Each year, the County of Monroe reports to the taxpayers that the budget is stable in times of financial uncertainty and is so by applying sound, conservative fiscal management. Again, in this year of national turmoil and tragedy, our report is the same – maintaining stability through uncertainty. By planning ahead for the future, succeeding Republican Administrations and the Republican Majority of the Legislature have maintained County fiscal matters, reduced the size of government and made it more efficient. It is this sound Republican fiscal policy that has allowed the County of Monroe to continue to deliver important and vitally needed services to the populace without raising property taxes.

For ten straight years, the Republican Majority has provided the taxpayers of this community a budget without a property tax increase. In fact, due to the strong fiscal policy provided by the County Executive and this Legislative Majority, the Monroe County property tax levy is lower than it was in 1993.

In reviewing this budget, it is clear that Monroe County continues to stretch its resources to provide more for residents. Funding of daycare to low-income families and their children increases in 2002 to \$58.5 million, an increase of 7.4% since 2001. Since 1994 Monroe County has increased the number of subsidized day care slots by nearly 6200, or by 76.5%. However, the pressures of mandated spending continues to rise. This year spending dictated by the State or Federal governments constitutes 69.4% of the budget, or \$662,729,620.

To continue to build the foundation that is our community's future, the 2002 budget shares over \$53 million with local school districts, bringing the total funding for our schools to over \$350 million since 1995. Monroe County is unique in that it is one of five counties throughout New York State to share such funding with its schools.

The City of Rochester and our towns and villages also benefit from County sharing of the sales tax. In 2002, the City of Rochester will receive \$144 million in sales tax revenue and direct assistance from Monroe County. Our towns and villages are scheduled to receive over \$86 million in sales tax revenue to provide local services in 2002.

As a Republican Majority, we are proud to support a County Budget that provides for the funding of job training and aggressive programs to move people off of welfare. The 2002 budget projects welfare caseloads in our community will continue to decline, and since 1994 the declines in Family Assistance and Safety Net caseloads have saved County taxpayers \$96 million.

Overall, the 2002 Monroe County Budget is good news for taxpayers. Property taxes will not increase for the tenth consecutive year. Funding for day care and our local schools is again on the rise. The City of Rochester and our towns and villages receive even more County support. Families continue to break free from welfare and build better lives. As the Republican Majority, we have tirelessly supported these accomplishments on behalf of the taxpayers and will continue our commitment of stability in times of uncertainty in the future.

Sincerely,

William D. Reilich
Chairman
Ways and Means Committee

Dennis A. Pelletier
President
Monroe County Legislature

ADOPTION OF THE MONROE COUNTY BUDGET FOR FISCAL YEAR 2002

The County Executive submitted the 2002 proposed budget to the County Legislature on October 9, 2001. On November 13, 2001, the Legislature passed Resolution 357 adopting the Monroe County annual budget for fiscal year 2002.

The table below compares the budget proposed by the County Executive to the budget adopted by the County Legislature.

	<u>Appropriations</u>	<u>Revenue</u>	<u>Tax Levy</u>	<u>FV Tax Rate</u>
Proposed Budget	\$954,941,816	\$719,441,816	\$235,500,000	\$8.00
Amendments	0	0		
Adopted Budget	\$954,941,816	\$719,441,816	\$235,500,000	\$8.00

FUND SUMMARY AND TAX LEVY COMPUTATION

2002 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Funds	Appropriation	Transfers to Other Funds	Transfers From Other Funds	Revenues, Operating and Other	Revenues, Unit Charges	Appropriated Fund Balance & Debt Service Reserve	Real Estate Levy
General Fund	\$749,003,232	\$36,983,543	\$4,000,000	\$546,486,775			\$235,500,000
Road Fund	\$19,587,057		\$13,805,068	\$5,781,989			
Library Fund	\$10,641,978		\$7,325,000	\$3,241,978		\$75,000	
Hospital Fund	\$54,484,686			\$54,484,686			
Airport Fund	\$13,370,121			\$13,370,121			
Solid Waste Fund	\$14,790,656	\$4,000,000		\$18,790,656			
Pure Waters Fund	\$67,408,064			\$21,033,399	\$41,505,735	\$4,868,930	
Debt Service Fund	\$25,656,022		\$15,853,475	\$8,376,037		\$1,426,510	
Total All Funds	\$954,941,816	\$40,983,543	\$40,983,543	\$671,565,641	\$41,505,735	\$6,370,440	\$235,500,000

Estimated Full Valuation = \$29,428,946,001

Estimated Tax Rate per \$1,000 Full Valuation = \$8.00

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	\$2,087,445	\$0	\$2,087,445
COUNTY EXECUTIVE	\$654,784	\$204,592	\$450,192
DEPARTMENT OF LAW	\$10,311,786	\$8,661,756	\$1,650,030
HUMAN RESOURCES	\$2,429,953	\$803,392	\$1,626,561
COMMUNICATIONS AND SPECIAL EVENTS	\$1,259,471	\$813,724	\$445,747
FINANCE	\$9,428,730	\$5,689,023	\$3,739,707
PLANNING AND DEVELOPMENT	\$2,636,812	\$1,220,071	\$1,416,741
INFORMATION SERVICES	\$8,332,761	\$8,332,761	\$0
BOARD OF ELECTIONS	\$3,978,672	\$3,978,672	\$0
MONROE COUNTY CLERK	\$6,175,412	\$6,637,037	(\$461,625)
PUBLIC SAFETY	\$48,624,467	\$17,689,601	\$30,934,866
DISTRICT ATTORNEY	\$12,036,940	\$1,941,000	\$10,095,940
PUBLIC DEFENDER	\$6,029,467	\$756,947	\$5,272,520
SHERIFF	\$81,376,036	\$11,644,077	\$69,731,959
SOCIAL SERVICES	\$438,648,423	\$263,212,090	\$175,436,333
OFFICE FOR THE AGING	\$5,573,285	\$4,545,862	\$1,027,423
ROCHESTER / MONROE COUNTY YOUTH BUREAU	\$3,281,325	\$2,228,037	\$1,053,288
PUBLIC HEALTH	\$61,896,764	\$35,337,740	\$26,559,024
MENTAL HEALTH	\$23,687,622	\$19,898,498	\$3,789,124
MONROE COMMUNITY HOSPITAL	\$54,484,686	\$54,484,686	\$0
VETERANS SERVICE AGENCY	\$490,149	\$51,500	\$438,649
TRANSPORTATION	\$26,840,418	\$5,781,989	\$21,058,429
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$13,370,121	\$13,370,121	\$0
ENVIRONMENTAL SERVICES	\$95,372,693	\$95,130,605	\$242,088
FACILITIES MANAGEMENT	\$33,286,075	\$33,286,075	\$0
PARKS	\$12,977,331	\$2,338,376	\$10,638,955
CULTURAL AND EDUCATIONAL SERVICES	\$29,692,581	\$5,491,176	\$24,201,405
UNALLOCATED EXPENSE	\$24,139,146	\$180,073,947	(\$155,934,801)
LESS INTERNAL SERVICES	(\$64,161,539)	(\$64,161,539)	\$0
TOTAL	\$954,941,816	\$719,441,816	\$235,500,000
REAL PROPERTY TAX LEVY			\$235,500,000

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2000	Amended Budget 2001	Department Request 2002	Budget 2002
COUNTY LEGISLATURE	\$2,020,905	\$2,087,445	\$2,087,445	\$2,087,445
COUNTY EXECUTIVE	\$737,415	\$702,018	\$754,538	\$654,784
DEPARTMENT OF LAW	\$8,928,314	\$10,302,130	\$10,538,863	\$10,311,786
HUMAN RESOURCES	\$2,258,485	\$2,316,190	\$2,538,230	\$2,429,953
COMMUNICATIONS AND SPECIAL EVENTS	\$1,284,472	\$1,422,387	\$1,471,743	\$1,259,471
FINANCE	\$14,438,670	\$8,166,517	\$9,431,700	\$9,428,730
PLANNING AND DEVELOPMENT	\$3,528,925	\$3,294,883	\$3,378,797	\$2,636,812
INFORMATION SERVICES	\$9,852,938	\$10,480,661	\$10,087,107	\$8,332,761
BOARD OF ELECTIONS	\$3,952,038	\$3,882,017	\$4,447,069	\$3,978,672
MONROE COUNTY CLERK	\$5,298,941	\$5,852,897	\$6,175,412	\$6,175,412
PUBLIC SAFETY	\$48,239,983	\$48,580,796	\$49,419,905	\$48,624,467
DISTRICT ATTORNEY	\$11,501,723	\$11,897,045	\$12,557,243	\$12,036,940
PUBLIC DEFENDER	\$5,316,465	\$6,029,733	\$6,319,405	\$6,029,467
SHERIFF	\$74,876,418	\$78,098,291	\$81,284,693	\$81,376,036
SOCIAL SERVICES	\$454,918,802	\$465,576,780	\$436,005,236	\$438,648,423
OFFICE FOR THE AGING	\$5,248,050	\$5,515,688	\$5,568,240	\$5,573,285
ROCHESTER / MONROE COUNTY YOUTH BUREAU	\$3,553,290	\$3,869,175	\$3,421,481	\$3,281,325
PUBLIC HEALTH	\$60,572,653	\$67,148,650	\$62,151,333	\$61,896,764
MENTAL HEALTH	\$31,494,690	\$34,804,719	\$24,057,551	\$23,687,622
MONROE COMMUNITY HOSPITAL	\$50,779,527	\$52,314,501	\$54,095,738	\$54,484,686
VETERANS SERVICE AGENCY	\$549,817	\$512,924	\$510,081	\$490,149
TRANSPORTATION	\$55,924,880	\$27,730,310	\$27,635,665	\$26,840,418
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$11,045,311	\$12,867,917	\$13,819,166	\$13,370,121
ENVIRONMENTAL SERVICES	\$66,779,844	\$87,912,431	\$90,623,898	\$95,372,693
FACILITIES MANAGEMENT	\$24,622,666	\$24,683,114	\$36,741,099	\$33,286,075
PARKS	\$14,701,002	\$13,202,427	\$13,191,048	\$12,977,331
CULTURAL AND EDUCATIONAL SERVICES	\$31,801,815	\$28,964,118	\$29,818,337	\$29,692,581
UNALLOCATED EXPENSE	\$36,439,500	\$22,312,469	\$24,696,819	\$24,139,146
LESS INTERNAL SERVICES	(\$49,883,621)	(\$50,576,831)	(\$66,785,917)	(\$64,161,539)
TOTAL	\$990,783,918	\$989,951,402	\$956,041,925	\$954,941,816

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2000	Amended Budget 2001	Department Request 2002	Budget 2002
COUNTY EXECUTIVE	\$195,431	\$190,071	\$190,071	\$204,592
DEPARTMENT OF LAW	\$6,936,985	\$8,854,070	\$8,777,016	\$8,661,756
HUMAN RESOURCES	\$725,456	\$874,928	\$874,578	\$803,392
COMMUNICATIONS AND SPECIAL EVENTS	\$862,288	\$899,232	\$891,251	\$813,724
FINANCE	\$10,479,636	\$5,217,365	\$5,549,556	\$5,689,023
PLANNING AND DEVELOPMENT	\$1,274,542	\$1,254,836	\$1,289,148	\$1,220,071
INFORMATION SERVICES	\$12,641,288	\$10,480,661	\$10,087,107	\$8,332,761
BOARD OF ELECTIONS	\$3,527,588	\$3,882,017	\$4,447,069	\$3,978,672
MONROE COUNTY CLERK	\$5,923,130	\$6,286,569	\$6,637,037	\$6,637,037
PUBLIC SAFETY	\$16,351,850	\$18,062,017	\$17,889,097	\$17,689,601
DISTRICT ATTORNEY	\$2,159,404	\$2,081,965	\$1,941,000	\$1,941,000
PUBLIC DEFENDER	\$765,768	\$811,879	\$756,947	\$756,947
SHERIFF	\$10,764,265	\$12,851,495	\$11,670,660	\$11,644,077
SOCIAL SERVICES	\$287,561,797	\$290,091,119	\$260,543,300	\$263,212,090
OFFICE FOR THE AGING	\$4,245,808	\$4,532,611	\$4,545,862	\$4,545,862
ROCHESTER / MONROE COUNTY YOUTH BUREAU	\$2,466,226	\$2,745,730	\$2,298,037	\$2,228,037
PUBLIC HEALTH	\$34,708,913	\$40,501,602	\$35,137,315	\$35,337,740
MENTAL HEALTH	\$27,156,931	\$30,604,833	\$19,858,498	\$19,898,498
MONROE COMMUNITY HOSPITAL	\$52,273,479	\$52,314,501	\$54,095,738	\$54,484,686
VETERANS SERVICE AGENCY	\$70,000	\$51,500	\$51,500	\$51,500
TRANSPORTATION	\$5,403,053	\$7,558,208	\$6,313,843	\$5,781,989
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$11,698,289	\$12,867,917	\$13,819,166	\$13,370,121
ENVIRONMENTAL SERVICES	\$76,226,630	\$87,248,625	\$90,267,708	\$95,130,605
FACILITIES MANAGEMENT	\$30,254,453	\$24,683,114	\$36,753,734	\$33,286,075
PARKS	\$1,850,418	\$2,324,939	\$2,336,060	\$2,338,376
CULTURAL AND EDUCATIONAL SERVICES	\$5,235,219	\$5,527,079	\$5,474,371	\$5,491,176
UNALLOCATED EXPENSE	\$187,035,728	\$172,229,350	\$180,070,231	\$180,073,947
LESS INTERNAL SERVICES	(\$58,582,176)	(\$50,576,831)	(\$66,806,784)	(\$64,161,539)
TOTAL	\$740,212,399	\$754,451,402	\$715,759,116	\$719,441,816